

DR-2 Disclosure Summary Page**DR-2**

Scott County Republican Liberty Caucus		Status:		Audited
Committee Type:	County PAC	Statutory Due Date	7/19/2014	
County:	Scott	Adjusted Due Date	7/21/2014	
District:	0	Filed Date	7/19/2014 5:44:56 AM	
Committee Code:	25084	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Schoon	First Name:	Steve	MI:	
Address:	55 Parkview Drive				
City:	Eldridge	State:	IA	Zip Code:	52748
				Phone:	563-285-7612
E-Mail:	schoon888@netins.net				

Chairperson

Last Name:	Elliott	First Name:	Michael	MI:	D
Address:	1906 W. 3rd St.				
City:	Davenport	State:	IA	Zip Code:	52802
				Phone:	563-370-5395
E-Mail:	techiesces@yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$336.00
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$336.00
Schedule B: Expenditure Total	\$21.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$315.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/2/2014	Check # N/A	Quad City Bank and Trust 4500 North Brady Davenport, IA 52806	Bank Charges	\$21.00

Total Amount	\$21.00
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